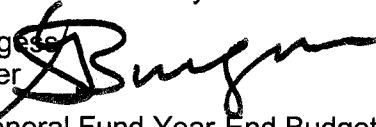


Memorandum



Date: January 24, 2006

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: George M. Burgess
County Manager 

Subject: FY 2004-05 General Fund Year-End Budget Amendment

Agenda Item No. 8(L)(1)(A)

RECOMMENDATION

It is recommended that the Board approve the attached resolution amending the FY 2004-05 General Fund Budget to allocated funds to the Corrections and Rehabilitation Department from a reduced transfer to the Capital Outlay Reserve.

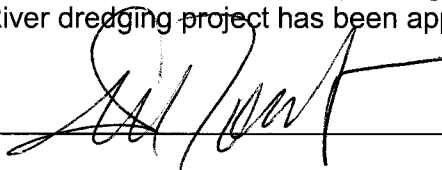
BACKGROUND

State law prohibits departmental spending in excess of Board approved allocations. Recommended budget adjustments are typically presented to the Board at mid-year and at year-end. Adjustments after the close of the fiscal year are customary so that departmental appropriations match actual expenditures.

The budget amendment moves appropriation within the General Fund and, therefore, does not increase the total General Fund budget. Because FY 2004-05 has ended, the adjustments in both this budget amendment and the accompanying supplemental budget (a separate item on this agenda) do not affect the County's year-end carryover position.

The Corrections and Rehabilitation Department requires a budget amendment of \$2 million to cover additional overtime and other personnel and operating expenditures. The overtime projection in FY 2004-05 was based on an average of 10,500 hours per pay period; however, higher than anticipated annual leave during the summer months increased the average of overtime hours used to 13,250 per pay period. A budget amendment of \$1.812 million is required to fund the increased use of overtime to cover operations through the backfilling of positions in the jail facilities and other personnel related expenditures. Higher than budgeted water and sewer service charges (\$188,000) also occurred.

The above budget amendment is being funded by capital outlay reserve sources that are available due to slower than anticipated spending on the Miami River dredging project. The full funding for the Miami River dredging project has been appropriated in FY 2005-06.


Assistant County Manager

ATTACHMENT 1
COUNTYWIDE GENERAL FUND

From:

2004-05

Capital Outlay Reserve

\$2,000,000

Total

\$2,000,000

To:

Corrections and Rehabilitation

\$2,000,000

Total

\$2,000,000



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: January 24, 2006

FROM: Murray A. Greenberg
County Attorney

SUBJECT: Agenda Item No. 8(L)(1)(A)

Please note any items checked.

- _____ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised
- _____ 6 weeks required between first reading and public hearing
- _____ 4 weeks notification to municipal officials required prior to public hearing
- _____ Decreases revenues or increases expenditures without balancing budget
- _____ Budget required
- _____ Statement of fiscal impact required
- _____ Bid waiver requiring County Manager's written recommendation
- _____ Ordinance creating a new board requires detailed County Manager's report for public hearing
- _____ Housekeeping item (no policy decision required)
- _____ No committee review

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(L)(1)(A)
01-24-06

RESOLUTION NO. _____

RESOLUTION AMENDING FY 2004-05 COUNTYWIDE
GENERAL FUND AND UNINCORPORATED MUNICIPAL
SERVICE AREA GENERAL FUND BUDGETS

WHEREAS, Section 129.06 (2), Florida Statutes and Section 1.02 (A) of the Miami-Dade County Home Rule Charter authorize the Board of County Commissioners to amend the general fund budgets and establish procedures for doing so; and

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum from the County Manager, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that the FY 2004-05 Countywide General Fund and Unincorporated Municipal Service Area General Fund budgets are amended as reflected in the attached memorandum.

The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to a vote, the vote was as follows:

Joe A. Martinez, Chairman
Dennis C. Moss, Vice-Chairman

Bruno A. Barreiro
Audrey M. Edmonson
Sally A. Heyman
Dorrin D. Rolle
Katy Sorenson
Sen. Javier D. Souto

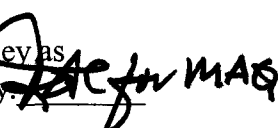
Jose "Pepe" Diaz
Carlos A. Gimenez
Barbara J. Jordan
Natacha Seijas
Rebeca Sosa

The Chairperson thereupon declared the resolution duly passed and adopted this 24th day of January, 2006. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF COUNTY
COMMISSIONERS

HARVEY RUVIN, CLERK

Approved by County Attorney as
to form and legal sufficiency.



By: _____
Deputy Clerk

Murray A. Greenberg